

Emery
TOWN

FISCAL YEAR June 30, 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of EMERY Town for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 14, 2005 for all budgetary funds.

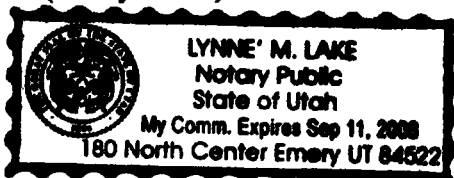
Signed:

Jusan Praast
(Budget Officer)

Subscribed and sworn to this 12

day of October, 2005.

Lynne M. Lake
(Notary Public)



Emery Town
Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
3110	General Property Taxes - Current	\$10,235.31	\$10,039.64	\$13,000.00
3620	Prior Years' Taxes - Delinquent	\$2,985.23	\$5,847.58	\$6,000.00
3630	General Sales & Use Taxes	\$19,477.51	\$34,639.08	\$27,000.00
3140	Fee-in-Lieu of Property Taxes	\$4,502.06	\$6,391.60	\$6,500.00
3150	Miscellaneous (Energy Tax)	\$7,849.93	\$7,261.19	\$8,000.00
	LICENSES AND PERMITS			
3210/3220	Business Licenses & Permits	\$1,635.50	\$1,490.93	\$1,550.00
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants		\$17,000.00	
	State Shared Revenue			
3310	Class "C" Road Fund Allotment	\$45,693.27	\$23,879.48	\$33,000.00
3320	Liquor Fund Allotment	\$76.71	\$96.01	\$100.00
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
3410	Cemeteries	\$1,320.00	\$695.00	\$900.00
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
3315/3610	Interest Earnings	\$4,905.35	\$3,562.70	\$3,700.00
3620	Rents and concessions	\$9,606.25	\$14,553.00	\$18,000.00
	Sale of Fixed Assets			\$36,712.00
	Other Financing - Capital Lease Obligations			
3690	Miscellaneous, backhoe rental, etc.	\$2,766.57	\$10,780.77	\$3,000.00
	History Book Sales			\$3,000.00
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Enterprise Fund			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Fund Bal. To be Appropriated			\$43,288.00
	TOTAL REVENUES	\$111,053.69	\$136,236.98	\$203,750.00

Emery Town
Governmental Unit

2005 + 2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Source of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	\$4,800.00	\$6,700.00	\$19,150.00
	Professional Services (Accounting, Legal, Engineering, etc.)	\$2,100.00	\$3,000.00	\$3,500.00
	Elections		\$577.16	\$1,000.00
	Other: Insurance	\$5,447.23	\$7,000.00	\$8,000.00
	Miscellaneous	\$7,395.07	\$7,257.88	\$1,700.00
	Supplies	\$435.94	\$2,300.00	\$2,000.00
	PUBLIC SAFETY			
	Police Department	\$40.76	\$76.71	\$100.00
	Fire Department	\$2,895.18	\$3,400.00	\$6,000.00
	EMT Training	\$600.00	\$600.00	\$800.00
	HIGHWAYS AND STREETS			
	Construction	\$3,953.29	\$4,000.00	\$23,000.00
	Repair and Maintenance	\$19,132.34	\$29,000.00	\$3,800.00
	Other:			\$8,000.00
	SANITATION & UTILITIES	\$6,729.04	\$8,500.00	\$9,000.00
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation	\$1,407.03	\$1,600.00	\$13,500.00
	Parks	\$9,702.28	\$1,500.00	\$30,000.00
	Cemetery	\$244.16	\$4,150.00	\$4,500.00
	Historical Old Church	\$6,042.31		\$4,400.00
	History Book Printing		\$10,000.00	
	COMMUNITY & ECONOMIC DEVELOP.			
	Dues & Contributions	\$799.41	\$1,200.00	\$1,300.00
	Miscellaneous - Building, Remodeling, etc.		\$14,064.88	\$4,000.00
	CAPITAL OUTLAY (Purch. of fixed assets)			\$60,000.00
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	\$71,724.04	\$104,926.63	\$203,750.00

Emery Town
Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$62,447.21	\$72,726.43	\$80,500.00
	Interest Earned	\$887.47	\$1,569.16	\$1,700.00
	CIB Grant	\$15,433.50	\$12,414.00	\$391,787.00
	Miscellaneous	\$1,178.52	\$0.00	\$0.00
	Other: <u>Late Fees, Penalty, Connect</u>	\$769.57	\$1,131.83	\$1,700.00
	TOTAL OPERATING REVENUE	\$80,716.27	\$87,841.42	\$475,687.00
	OPERATING EXPENSES:			
	Personal Services	\$24,000.91	\$21,245.62	\$22,600.00
	Contractual Services	\$29,630.15	\$35,458.23	\$38,400.00
	Depreciation	\$20,285.00	\$20,283.84	\$20,284.00
	CIB Grant Debris Basin	\$15,433.50	\$12,414.00	
	Other - Miscellaneous	\$2,157.11	\$224.61	\$400.00
	TOTAL OPERATING EXPENSE	\$91,506.67	\$89,626.30	\$81,684.00
	OPERATING INCOME (LOSS)	-\$10,790.40	-\$1,784.88	\$394,003.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	\$3,593.88	\$3,306.74	\$3,006.00
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund			
	Contributions to:			
	NET INCOME (LOSS)	-\$14,384.28	-\$5,091.62	\$390,997.00

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			